

PROVINCE OF NEW BRUNSWICK
Balance Sheet, October 31st, 1931

CURRENT ASSETS

Accounts Receivable, Inventories, Etc. (As Per Schedule)	\$1,923,352.72
Deferred Charges:	
Discount less Premium on Bonds	100,952.07
Prepaid Interest	107,902.82
N. B. Electric Power Commission	65,034.29
	<u>273,889.18</u>
Amount Receivable, with respect to advances to Capital	919,335.26
Trust Accounts (as per contra):	
Consolidated School District No. 4, Order-in-Council, 4th October, 1921, Cash and Bonds held by the Province to meet Bond Interest and retire at maturity Bonds issued by the School District	2,124.59
Town of Campbellton Sinking Fund (1 Geo. V. Cap. 57)	41,430.68
Town of Chatham Ferry Sinking Fund (15 Geo. V., Cap. 4)	5,740.89
Provincial Police Benefit Fund	23,739.41
Guarantee Deposits held for Insurance and Trust Companies, Bonds Par Value	305,806.66
	<u>378,842.23</u>
Deficit Account:	
Balance of Deficit on Revenue Account as at 31st October, 1930	487,292.80
Deficit on Revenue Account for year ended 31st October, 1931	725,505.90
Exchange accrued on Coupons payable in New York	55,000.00
	<u>\$1,267,798.70</u>
Deficit on Operations of New Brunswick Electric Power Commission after providing for Bond Interest, Sinking Fund and Reserve for Maintenance and Renewals:	
Balance as at 31st Oct., 1931	329,205.56
Deficit for year ended 31st Oct., 1931	1,460.79
	<u>330,666.35</u>
	<u>\$1,598,465.05</u>

\$4,715,042.21

CURRENT LIABILITIES

Bank Overdraft:	
Current Revenue Account	\$2,882,448.69
Coupon and Exchange Account	259,836.91
New Brunswick Electric Power Commission, Operation Account	9,477.47
	<u>\$3,151,763.07</u>
Accounts Payable (as per Schedule)	164,749.45
Interest Due and Accrued on Securities:	
On \$33,394,018.60 Bonds of the Province	437,054.70
On \$5,035,000.00 Bonds of the Province issued for the New Brunswick Electric Power Commission Development	104,917.69
On \$3,342,000.00 Bonds issued in aid of Saint John & Quebec Railway, less Interest on amount owing by Canadian National Railway re purchase of Railway Property	42,371.59
On Bonds Guaranteed and or assumed by the Province, the interest on which has been paid by the Province	3,435.13
On Trust Funds	6,683.89
Exchange accrued on Coupons payable in New York	55,000.00
	<u>\$ 649,463.00</u>
Due to Sinking Funds:	
New Brunswick Electric Power Commission, 1931 Instalment	75,686.97
Deferred Credits:	
Proportion of Dominion Government Subsidy for General Purposes, paid in advance to 31st December, 1931	106,716.80
New Brunswick Electric Power Commission, reserved for purchase of auxiliary power	10,917.13
Miscellaneous	1,397.86
	<u>119,031.79</u>
Trust Fund:	
Representing Guarantee, Contractors', Court and other Deposits	203,235.72
New Brunswick Electric Power Commission Deposits	4,405.00
	<u>207,640.72</u>
Trust Accounts (as per contra)	\$ 378,842.23
Maintenance and Renewal Reserve:	
New Brunswick Electric Power Commission	346,707.21
	<u>\$4,715,042.21</u>